

# THE MATTABASSETT DISTRICT

## Memorandum

**Date:** August 12, 2015

**Subject:** Agenda - Monday,  
August 17, 2015 @ 7:00 PM  
Board Meeting

**To:** Board of Directors

**From:** Arthur G. Simonian, Executive Director

Public Speakers

### AGENDA

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of July 20, 2015	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures – FY 14-15 & FY 15-16	6 - 7
b. Operating Fund Statement of Income	8
c. Cash Flow Graphs	9 - 11
d. Investment Schedule	12 - 13
3. Budget Statement	14 - 16
4. Check Register Report – July, 2015	17 - 20
5. Staff Reports	21 - 46
a. Monthly Report	21 - 34
b. Safety/Energy Report	35 - 36
c. Operational Profile	37 - 40
d. Monthly Flows & Rainfall Data for the Past Two Years	41
e. Effluent Quality Graph	42
f. Nitrogen Graph	43
g. Maintenance Graph	44
h. Executive Director & Staff Action Items	45 - 46
1. Payment Accounting for Baci Grill	
2. Nitrogen Limits for 2015	
3. Outfall Cleaning Frequency	
4. Costs Incurred on Repairing Dorr Oliver Heat Exchangers	
6. Committee Reports	
a. Engineering	
b. Finance	
1. Ash Lagoon Cleaning Bid	
c. Human Resources	
d. Property Management	
e. Public Relations	
f. District Project Construction Committee	

1. C.H. Nickerson's Payment Requisition #39 for June/July - \$556,026.69
2. Wright-Pierce's Payment Requisition for June 2015 - \$216,544.83
3. Change Order #44 for 4 Sub Change Orders - \$24,481.55
7. Counsel's Report
  - a. Executive Session
8. New Business
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, September 21, 2015 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.